

Standard Financial Information Structure (SFIS) Proposed DLMS Change

Financial Data in Supply (FDIS) Working Group Meeting - 29 Sep 09



- Review revised Problem Statement
- Review open issues
- Discuss Proposed exchange processes
 - Process #1- Pros/Cons
 - Process #2- Pros/Cons
- Next Steps



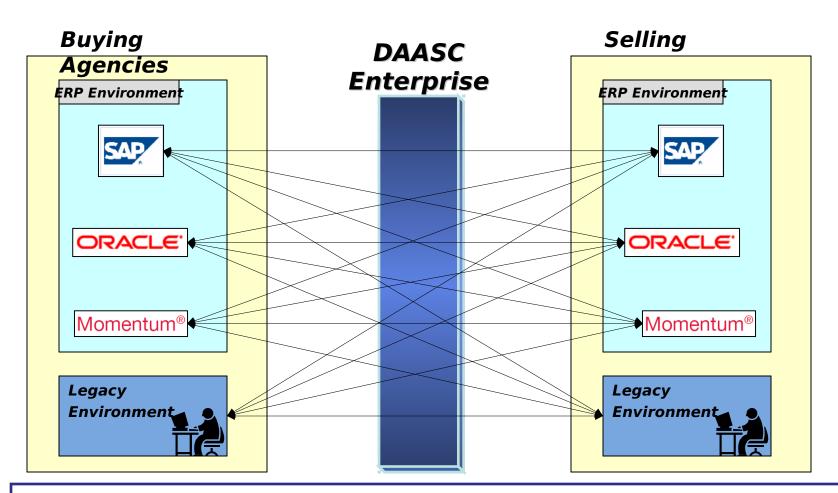
Problem/Requirement/Objectiv

- e
- •PROBLEM: Undefined process and capability to exchange financial information using SFIS "common business language" to enable intra-Service order fulfillment, inter-fund reimbursements, and accurate accounting
 - •Supply Chain Management domain managed information exchange standards (DLMS/MILS) currently prescribe the use of the Fund Code to identify Appropriate account information located in an external data file
 - •Fund Code process was based on the limitations of 80 character limitations of MILSTRIP and MILSBILLS
 - •Leads to a lack of standard accounting data for end-to-end (E2E) Order to Cash (O2C), Procure to Pay (P2P), and Plan to Stock (P2S)
- •REQUIREMENT: Need to define the process and the appropriate SFIS data elements to enable efficient exchange of financial information to support a common understanding across Supply Chain Management and Financial Management functional areas for Target Systems
 - Provide an automated means to reimburse between activities across Component boundaries
 - •Need to leverage Extensible standards' unprecedented data exchange capability to enable business communities information sharing that is not possible using MILS 3



Interim DoD System Landscape Mixed MILS/DLMS environment

Interim Environment: Today - FY20?



The Legacy data elements of SC & FC (which are used in conjunction with the requisitioning DoDAAC) will continue to be carried in the DLMS transactions to support mapping to non-DLMS or non-SFIS compliant systems until they are no longer needed and until modernized ERPs and AISs have been upgraded to

Continue support of Legacy Financial Data Exchange (MILS)

PLE MILSTRIP 80 Card Transaction:

A01 SMS 3 5960-00-806-0292 EA 00002 W81WRD-6182-0005 R YN0E01 C 21 9N 9GY 06 300 2B

Doc Id/Routing/M&S/Stock
No/UI/Qty/DocNo/Demand/SupAdd/Signal/Fund/Dist/Proj/Priority/RDD/Advice

1. DoDAAD Address Code of Requisitioner: ₩81WRD

Derive Ship-to Address From DODAAC Registry: CS BN DISTRIBUTION CO

AWCF SSF (Army Working Capital - Single Stock Fund)

BLDG 8410 KITTY RD

FORT RILEY KS 66442-5936

Instructs Supply Source to

-Ship to requisitioner W81WRD

-Bill to addressee designated by the fund code in rp

52 and 53.

*DLMS incorporated **Fund Code to** support Legacy Systems and due to lack of defined process for exchange of SFIS

3. Fund Code:

2. Signal Code:

21

Fund Code to Fund Account Conversion Table (as of 1 Sep 2007) See DoD 4000.25-7-M, Appendix 1.1

APPENDIX A1

BILLED SERVICE CODE = A OR W (ARMY)

2. SIGNAL CODE IS C OR L:

Fund Code Fund Account Eff Date/Action 21 21#2020 1989121 ADD 21#2040 23 1992184 ADD 97X4930AC60 1992184 ADD 2B 21#2031 1989121 ADD 2C 97X4930AC90 1991274 CHG **BILL VIA NONINTERFUND** 1989121 ADD

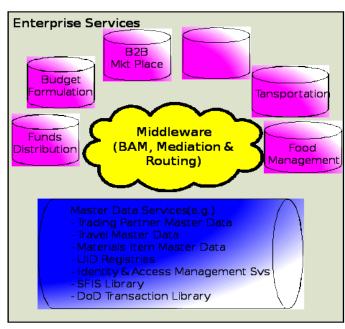
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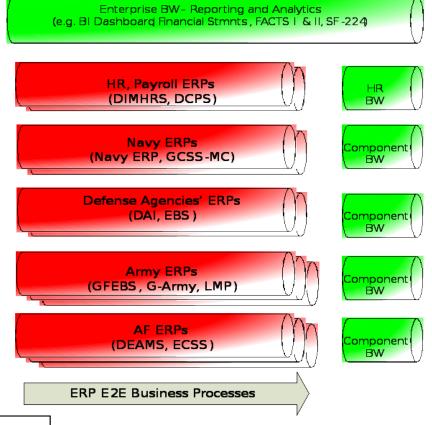


Target Net Centric Environment

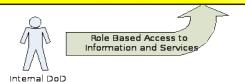
End-to-End business processes in ERPs include the following functions GL, Budget Distribution Contract Creation Contract Management Entitlement, Disbursing, Sales, AR, AP, Assets, Inventory, Cash Management Human Resources, Payroll, Travel, Wholesale Supply, Retail Supply, Maintenance, Real Property Management







DoD Enterprise Portal- Internally Directed (role based wsingle sign-on)



DoD Enterprise Portal- Externally Directed (role based Wsingle sign-on)



Role Based Access to Information and Services

External Vendors

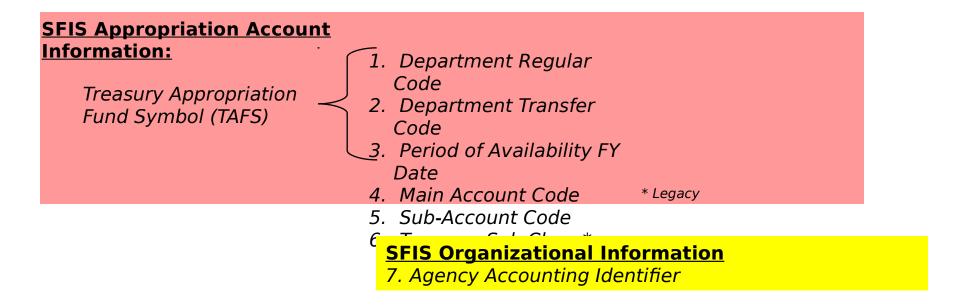


Open Issues

- Validate SFIS data elements needed to be exchanged between trading partners
- Validate that the Limit/Subhead is not required in the target environment
- Validate business rules for BPN
- Determine method of providing data:
 - ERP link to Fund Code Table for Line of Accounting Data
 - ERP link to authoritative source for AAI
 - Data to be carried in DLMS
- Validate DLMS transactions to carry SFIS data
- Validate if Financial Management Regulstion code list can be used for the DLMS FA2 segments



Proposed SFIS Data Elements



SFIS Trading Partner Information

8. Business Partner Number

Are there additional elements needed to support other trading partners business processes?

Proposed Target Business Process #1

Pass delineated SFIS data elements in the required transactions



Impact Assessment on DLMS

FC carried on below Transactions Today

<u>Proposed DLMS Transactions Requiring</u> SFIS Data

- •180M Material Returns Reporting
- •511M Requisition Modification
- •511R Requisition (includes referral order and passing order)
- •517M Material Obligation Validation (MOV)*
- •869F Requisition Follow-Up
- •856S Shipment Status*
- •940R Material Release*
- •842A/W Supply Discrepancy Report***

*856S for Lateral Redistribution (AS6).

**940R for hazardous waste disposal.

*** 842A/W When original billing is unavailable due to constructed document number

***** 517M when used to reinstate a requisition

DLMS Transactions ; No SFIS Data Req'd

517G Government Furnished Material (GFM)
Validation

527D Due-in/Advance Receipt/Due Verification

527R Receipt, Inquiry, Response and MR

810L Logistics Bill

812L Logistics Bill Adjustment Request Reply

812R Logistics Bill Adjustment Request

842A/R Standard Supply Discrepancy Report Reply

856R Shipment Status Material Returns

857 Shipment and Billing Notice

867D Demand Reporting

8671 Issue

869A Requisition Inquiry/Supply Assistance Request

869C Requisition Cancellation

870S Supply Status

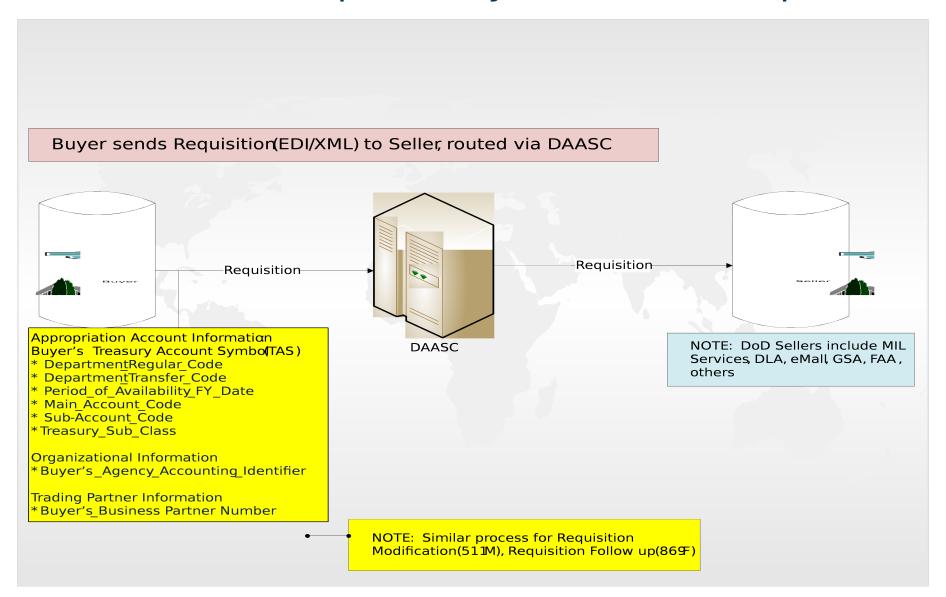
870M Material Returns Supply Status

945A Material Release Advice

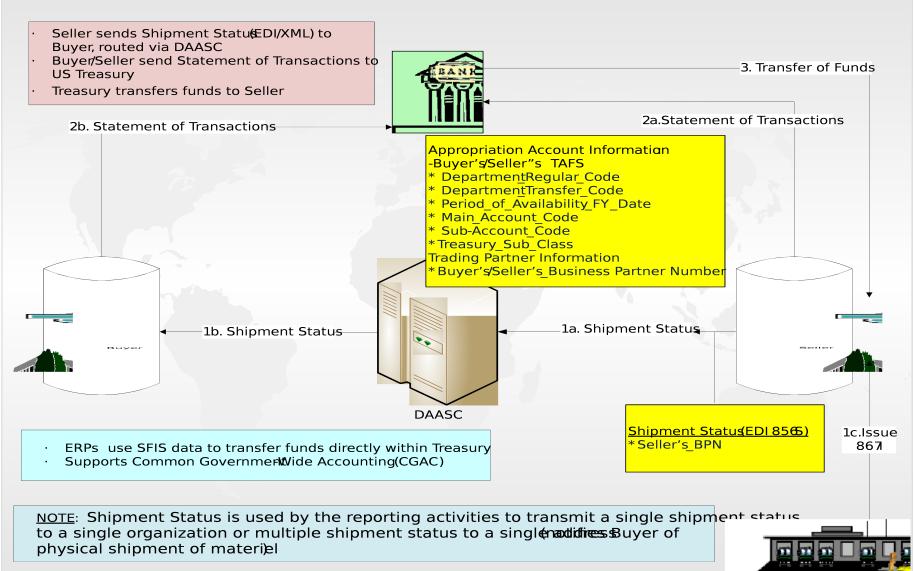
9471 Inventory Adjustment

- DLMSO has tentatively identified the proposed transactions as requiring modification to support SFIS
- Component financial and logistics experts must validate this list and provide corrections

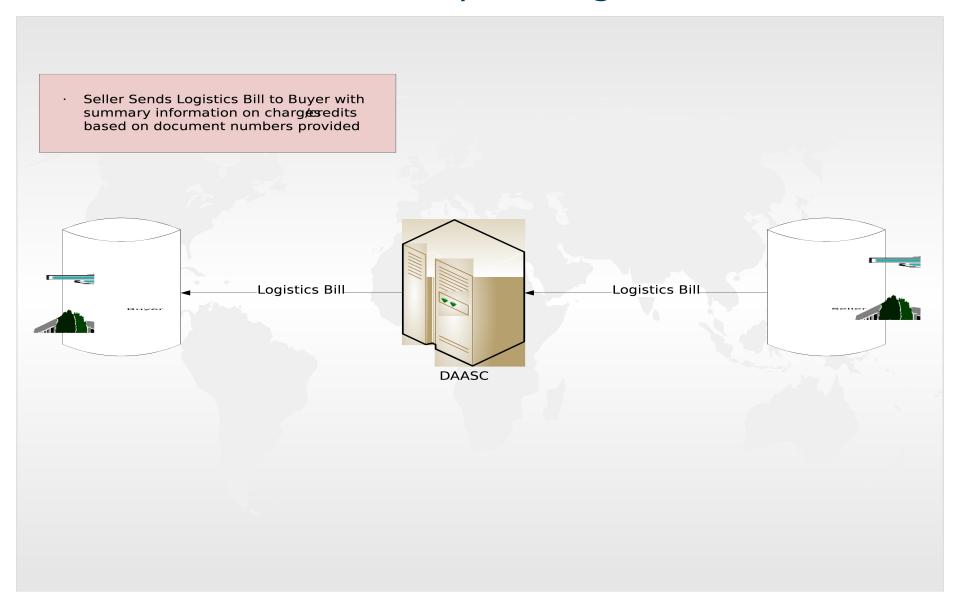
Process #1 Step 1 - Buyer submits Requisition



Process #1 Step 2 – Seller sends Shipment Status



Process #1 Step 3 -Logistics Bill





Pros and Cons

Pass delineated SFIS data elements in the required transactions

PROS

- Allows for Financial Data Visibility at Transaction level
- Enables ERPs to transfer funds directly through Treasury
- Utilizes full capability of ERP
 - System generated accounting data automatically
- Enables accurate accounting at transaction level for streamlined reconciliations and eliminations

CONS

 Requires the passing of SFIS data in select transactions



Possible Mapping SFIS to DLMS

EA2 Segment - Example

	_	<u> LAZ JEMHEHI - LAZHHIME</u>			
DLMS Qualifier	FA2 Segment Name	SFIS Data Code	SFIS Name		
A1	DEPARTMENT INDICATOR	A1	Department Regular Code		
A2	TRANSFER FROM DEPARTMENT	A2	Department Transfer Code		
А3	FISCAL YEAR INDICATOR	A8	Period of Availability Fiscal Year Date		
A4	BASIC SYMBOL NUMBER	A3	Main Account Code		
A6	SUB-ACCOUNT SYMBOL	A4	Sub-Account Code		
A5	SUB-CLASS	Legacy	Treasury Sub Class		
L1	ACCOUNTING INSTALLATION NUMBER	03	Agency Accounting Identifier		

- *X12 identifies these qualifiers as data elements and supporting code list prescribed by DoD 7000-14.R (the Financial Management Regulation), so new qualifiers may be needed.
- Note that different qualifiers are needed for transactions that do not have an FA2 segment.



Possible Mapping SFIS BPN to DLMS Name Segment - Example

SFIS Data Code TP3 - Business Partner Number

Party to Receive Bill:

• N101:

Qualifier: BT Bill-to Party

DLMS Note: Use to identify BPN of the party to receive bill. Requires a second iteration of

the N101 loop.

• N103:

Qualifier: 50 Business License Number

DLMS Note: Required for SFIS to map to SFIS Data element "Business Partner Number

TP3". Enter the buyer's BPN in N104.

Party to Receive Credit:

• N101:

Qualifier: ZB Party to Receive Credit

DLMS Note: Use to identify the BPN of the Party to Receive Credit. Requires a second

iteration of the N101 loop.

• N103:

Qualifier: 50 Business License Number

DLMS Note: Required for SFIS to map to SFIS Data element "Business Partner Number"

TP3". Enter the seller's BPN in N104.

Proposed Target Business Process #2

SFIS required content applicable to the billed/credit account will be maintained on an SFIS Compliant Reference Table (Centralized Registry)

Target ERP Environment Option 2 – DLMSO

Proposed:

Reference Table to Carry SFIS LOA

CONCEPT

- •Link SFIS LOA to Fund Code Trading Partners update SFIS Table as needed and DAASC maintains official SFIS table.
- ERPs link to DAASC for near real time updates
- •Discrete data fields for SFIS LOA elements:
 - Department Regular Code, A1
 - Department Transfer Code, A2
 - Main Account Code, A3
 - Sub-Account Code, A4
 - Treasury Sub Class, Legacy
- Discrete Data Field for Limit/Subhead?
- Period of Availability?
 - # Indicates FY of Requisition date
 - * Indicates FY of billing date
 - Discrete data element for date range

AGENCY ACCOUNTING IDENTIFIER

Link to authoritative source or carry in DLMS

BUSINESS PARTNER NUMBER.

Carry in DLMS as required

FUND CODE TO FUND ACCOUNT CONVERSION TABLE (AS OF 9 MAY 2009)

AP1.1 APPENDIX 1.1

Current FC Table:

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DoD 4000.25-7-M **MILSBILLS Appendix 1,1, 1.2, 1.3**

AP1.2. APPENDIX 1.2

FUND CODE TO BILLED OFFICE DODAAC CONVERSION TABLE (AS OF 9 MAY 2009)

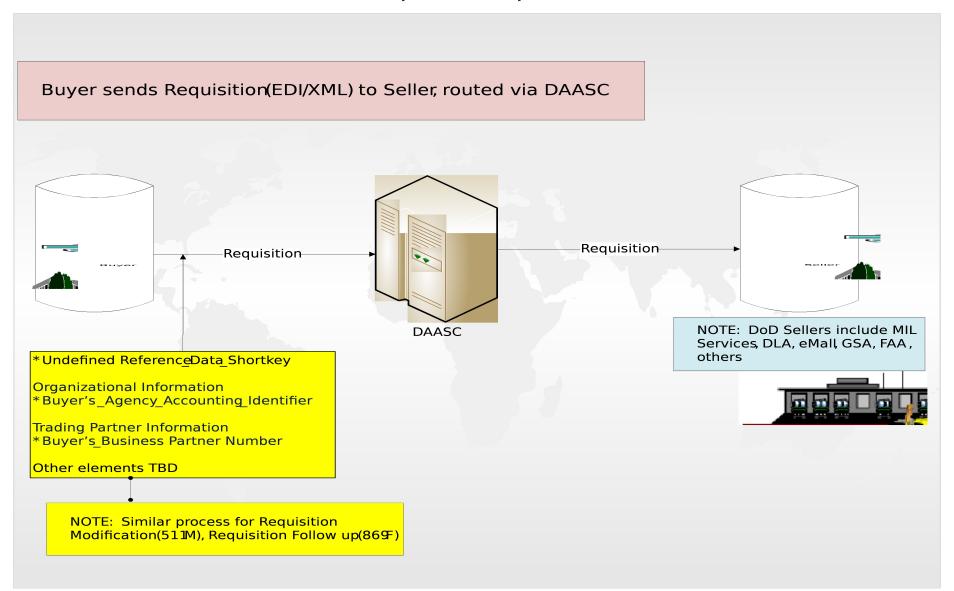
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AND SECOND SECON			IN 46249-2200		

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Process #2 Step 1 – Buyer and Seller load SFIS data to Centralized Registry

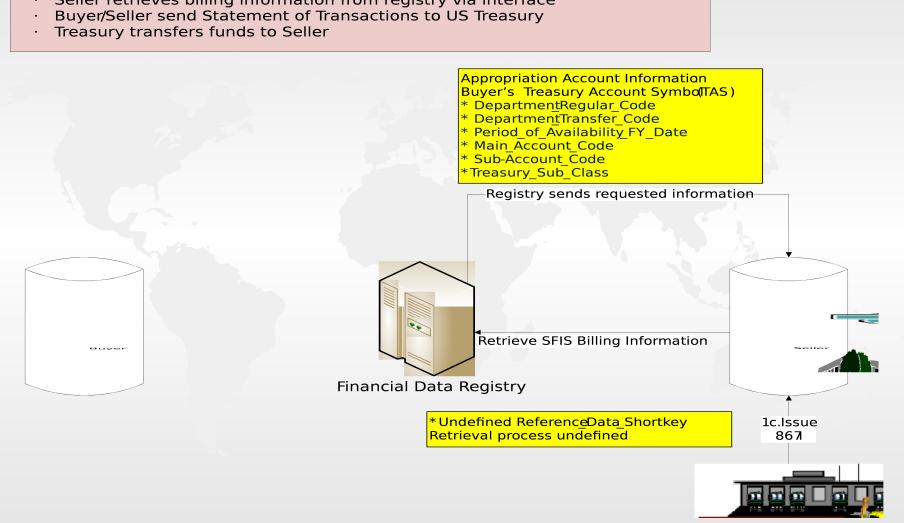
Buyer/Sellers load SFIS Data Financial Data Registry via undefined interface Identify a short key like the Fund Code Develop synchronization strategy Financial Data Registry Centrally managed SFIS Compliant Reference Table Contains required SFIS elements to support all business events Trading partners identify accounts using shokey

Process #2 Step 2 - Requisition Submitted

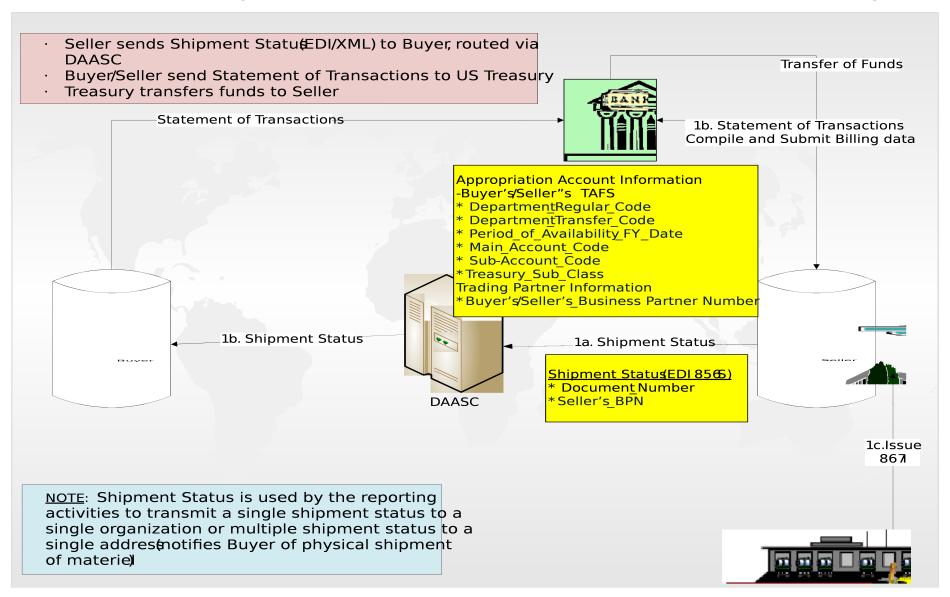


Process #2 Step 3 - Seller retrieves Buyer Financial Data Retrieved

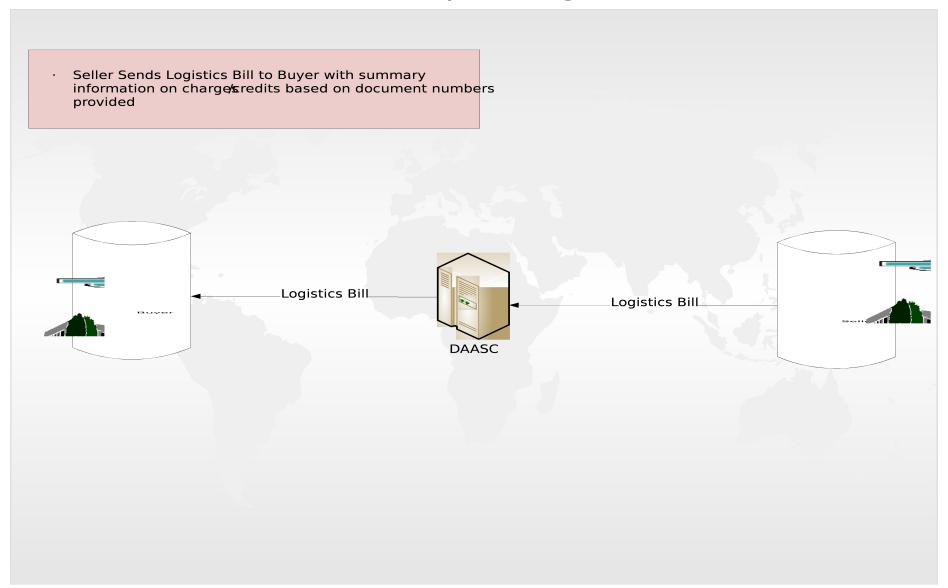
Seller retrieves billing information from registry via interface



Process #2 Step 4 -Seller combines data and sends to Treasury



Process #2 Step 5 -Logistics Bill



Pros and Cons

SFIS Compliant Reference Table

(Available through Centralized Registry)

PROS

- Reduces legacy system programming impact
- Data available to non-DLMS compliant systems
- Reduces the passing of data

CONS

- ERP functionality not completely utilized, additional interfaces will have to be configured
- Real time and transaction level accounting not realized
- Cost to maintain Registry
- Lack of internal controls and reconciliation process
- Cost of building interface between the ERP and the Registry
- More Transaction calls to Registry



Perpetuation of SFIS Data Proposed Change - Concept

Concept. This change will update the DLMS transactions below to carry SFIS data elements generated by SFIS-compliant target systems. Specific DLMS Supplement updates are identified in Enclosure 4. The proposed concept is to carry SFIS data in the transaction that triggers a financial action (debit/credit bill), identifying the initiating activity's BPN. The initiating activity may be either the party to be billed for a purchase or the party to receive credit for return of previously purchased items, depending upon the business process.

Implementation Strategy:

This PDC proposed two alternative solutions for inclusion of selected SFIS elements. One solution is the use of a referential data. That is, SFIS required content applicable to the billed/credit account will be maintained on the DAASC Fund Code table. Another solution is to pass delineate data elements in the DLMS transactions.

Any SFIS data content passed in DLMS transactions will be adopted as "authorized DLMS enhancements." This means that an SFIS-compliant application may incorporate the new data content at any time subsequent to the Approved Change implementation date without prior coordination. All DLMS trading partners must ensure that the inclusion of the new data elements will not cause currently processed transactions to fail pending the receiving application's



Scope of Transaction Impact. DLMSO has tentatively identified the transactions below as requiring modification to support SFIS. **Staffing**Note: Component financial and logistics experts must validate this list and provide corrections.

Requisitioning Process:

- **1. 511R Requisition.** Communicates the BPN of party to receive the bill and any applicable SFIS elements.
- **2.511M Requisition Modification.** Repeats information from original requisition due to MILSTRIP requirement to support capability to use modification as original requisition if original requisition is not on file. Staffing Note: DLMSO proposes that all additional elements will be modifiable
- **3.869F Requisition Follow-Up.** Repeats information from original requisition due to MILSTRIP requirement to support capability to use follow-up as original requisition if original requisition is not on file.



Materiel Obligation Validations:

4.517M Material Obligation Validation (MOV Use in requisition reinstatement only. Repeats information from original requisition due to MILSTRIP requirement to support capability to re-instate a requisition cancelled by the supply source during MOV.



<u>Materiel Returns Program - Lateral Redistribution</u> <u>under Total Asset Visibility Program (TAV)</u> (retail reporting activity returns materiel to ICP so that ICP may resell this materiel to satisfy a customer's requirement):

5. 856S Shipment Status. Communicates the BPN of the party to receive credit (retail reporting activity) and any applicable SFIS elements (MILSTRIP AS6 only).

<u> Materiel Returns Program - Automatic Returns:</u>

6. 180M Materiel Returns Reporting. Communicates the BPN of the party to receive credit (returning activity) and any applicable SFIS elements with offer of assets (MILSTRIP FTA).



<u>Materiel Returns Program - Asset/Excess Return</u> (retail reporting activity offers to sell back unneeded materiel to the ICP; depending upon the ICP's asset position, the ICP may provide credit):

7. 180M Material Returns Reporting. Communicates the BPN of the party to receive credit (returning activity) and any applicable SFIS elements with offer of assets (MILSTRIP FTE/FTG).

Turn-In to DRMO of Hazardous Waste:

8. 940R Material Release. Communicates the BPN of party to receive the bill for hazardous waste disposal service and any applicable SFIS elements (MILSTRIP A5J).



Supply Discrepancy Reporting:

9.842A/W SDR. Communicates the BPN of the party to receive the bill or credit and any applicable SFIS elements. This is applicable only to DLMS enhancement capability to facilitate proper construct of debit/credit billing where original requisition document number is not known to the submitter. Submitter uses constructed document number when reporting discrepancy.





- Identify additional exchange processes
- Determine preferred exchange process
- Agree on the required SFIS Data and exchange business rules
- Continue coordination to staff SFIS PDC with Supply and Finance PRC
 - Tentative Schedule for Oct-Nov Timeframe